

**BUGETUL LOCAL pe anul 2012**  
**Rectificare din data '13.06.2012' pt. 'Rec. 4 din '13.06.2012' - Bugetul local'**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	8,464,000.00	0.00	2,156,750.00	2,004,750.00	1,866,750.00	2,435,750.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+00.16)	48.02	2,371,000.00	0.00	656,000.00	771,000.00	466,000.00	478,000.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,994,000.00	0.00	1,822,750.00	1,985,750.00	1,857,750.00	2,327,750.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,695,000.00	0.00	1,757,750.00	1,780,750.00	1,842,750.00	2,313,750.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,697,000.00	0.00	456,000.00	396,000.00	416,000.00	429,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,697,000.00	0.00	456,000.00	396,000.00	416,000.00	429,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,697,000.00	0.00	456,000.00	396,000.00	416,000.00	429,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	233,000.00	0.00	90,000.00	30,000.00	50,000.00	63,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,464,000.00	0.00	366,000.00	366,000.00	366,000.00	366,000.00
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	305,000.00	0.00	100,000.00	135,000.00	35,000.00	35,000.00
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	305,000.00	0.00	100,000.00	135,000.00	35,000.00	35,000.00
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	85,000.00	0.00	30,000.00	45,000.00	5,000.00	5,000.00
22	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	75,000.00	0.00	25,000.00	40,000.00	5,000.00	5,000.00
23	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
24	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	220,000.00	0.00	70,000.00	90,000.00	30,000.00	30,000.00
25	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00
26	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
27	Impozitul pe terenul din extravilan *)	07.02.02.03	155,000.00	0.00	50,000.00	65,000.00	20,000.00	20,000.00
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,693,000.00	0.00	1,201,750.00	1,249,750.00	1,391,750.00	1,849,750.00
31	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	5,623,000.00	0.00	1,166,750.00	1,214,750.00	1,391,750.00	1,849,750.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	345,000.00	0.00	81,000.00	52,000.00	97,000.00	115,000.00
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4,199,000.00	0.00	880,750.00	850,750.00	999,750.00	1,467,750.00
35	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	0.00	33,000.00	17,000.00	0.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,029,000.00	0.00	205,000.00	279,000.00	278,000.00	267,000.00
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00
46	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	299,000.00	0.00	65,000.00	205,000.00	15,000.00	14,000.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	90,000.00	0.00	40,000.00	50,000.00	0.00	0.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	90,000.00	0.00	40,000.00	50,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
57	Venituri din concesiuni si inchirieri	30.02.05	90,000.00	0.00	40,000.00	50,000.00	0.00	0.00
63	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	209,000.00	0.00	25,000.00	155,000.00	15,000.00	14,000.00
64	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	170,000.00	0.00	15,000.00	145,000.00	5,000.00	5,000.00
65	Venituri din prestari de servicii	33.02.08	45,000.00	0.00	15,000.00	20,000.00	5,000.00	5,000.00
71	Alte venituri din prestari de servicii si alte activitati	33.02.50	125,000.00	0.00	0.00	125,000.00	0.00	0.00
75	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00
76	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00
89	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-870,000.00	0.00	-142,000.00	-360,000.00	-210,000.00	-158,000.00
90	Vărsăminte din secțiunea de funcționare	37.02.04	870,000.00	0.00	142,000.00	360,000.00	210,000.00	158,000.00
108	IV. SUBVENTII (cod 00.18)	00.17	470,000.00	0.00	334,000.00	19,000.00	9,000.00	108,000.00
109	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	470,000.00	0.00	334,000.00	19,000.00	9,000.00	108,000.00
110	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	435,000.00	0.00	309,000.00	9,000.00	9,000.00	108,000.00
138	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	435,000.00	0.00	309,000.00	9,000.00	9,000.00	108,000.00
144	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	400,000.00	0.00	300,000.00	0.00	0.00	100,000.00
149	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	35,000.00	0.00	9,000.00	9,000.00	9,000.00	8,000.00
155	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	35,000.00	0.00	25,000.00	10,000.00	0.00	0.00
157	Subventii de la bugetul asigurarilor pentru somaj catre bugetele locale, pentru finantarea proaramelor pentru ocuparea temporara a fortei de munca	43.02.04	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00
159	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	43.02.08	10,000.00	0.00	10,000.00	0.00	0.00	0.00
<b>199</b>	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>9,079,880.00</b>	<b>0.00</b>	<b>2,772,630.00</b>	<b>2,004,750.00</b>	<b>1,866,750.00</b>	<b>2,435,750.00</b>
200	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,594,000.00	0.00	2,014,750.00	1,644,750.00	1,656,750.00	2,277,750.00
201	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,630,000.00	0.00	995,750.00	983,750.00	1,116,750.00	1,533,750.00
202	Cheltuieli salariale in bani	10.01	3,547,400.00	0.00	716,400.00	817,400.00	841,400.00	1,172,200.00
203	Salarii de baza	10.01.01	3,088,900.00	0.00	608,850.00	657,950.00	750,150.00	1,071,950.00
204	Alte sporuri	10.01.06	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00
205	Fond aferent platii cu ora	10.01.11	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
206	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	13,000.00	64,000.00	14,000.00	9,000.00
207	Indemnizatii de delegare	10.01.13	7,500.00	0.00	2,300.00	3,200.00	2,000.00	0.00
208	Alocatii pentru transportul la si de la locul de munca	10.01.15	50,000.00	0.00	17,000.00	17,000.00	0.00	16,000.00
209	Alte drepturi salariale in bani	10.01.30	53,000.00	0.00	13,250.00	13,250.00	13,250.00	13,250.00
210	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,082,600.00	0.00	279,350.00	166,350.00	275,350.00	361,550.00
211	Contributii de asigurari sociale de stat	10.03.01	808,400.00	0.00	205,950.00	94,150.00	205,250.00	303,050.00
212	Contributii de asigurari de somaj	10.03.02	21,700.00	0.00	6,250.00	6,050.00	5,450.00	3,950.00
213	Contributii de asigurari sociale de sanatate	10.03.03	206,800.00	0.00	53,950.00	53,950.00	54,250.00	44,650.00
214	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10,100.00	0.00	3,400.00	2,900.00	1,800.00	2,000.00
215	Contributii pt concedii si indemnizatii	10.03.06	35,600.00	0.00	9,800.00	9,300.00	8,600.00	7,900.00
216	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,865,000.00	0.00	596,000.00	509,000.00	317,000.00	443,000.00
217	Bunuri si servicii	20.01	1,244,000.00	0.00	273,500.00	302,500.00	261,500.00	406,500.00
218	Furnituri de birou	20.01.01	23,000.00	0.00	5,000.00	7,000.00	5,000.00	6,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
219	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
220	Incalzit, Iluminat si forta motrica	20.01.03	311,000.00	0.00	85,750.00	98,750.00	69,750.00	56,750.00
221	Apa, canal si salubritate	20.01.04	105,000.00	0.00	4,500.00	1,500.00	21,000.00	78,000.00
222	Carburanti si lubrifianti	20.01.05	153,000.00	0.00	49,000.00	48,000.00	44,000.00	12,000.00
223	Piese de schimb	20.01.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
224	Transport	20.01.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
225	Posta, telecomunicatii, radio, tv, internet	20.01.08	46,000.00	0.00	11,250.00	14,250.00	18,250.00	2,250.00
226	Materiale si prestari de servicii cu caracter functional	20.01.09	341,000.00	0.00	62,750.00	45,750.00	33,000.00	199,500.00
227	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	244,000.00	0.00	50,000.00	82,000.00	65,250.00	46,750.00
228	Reparatii curente	20.02	47,000.00	0.00	11,000.00	9,000.00	17,000.00	10,000.00
229	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	38,000.00	0.00	9,000.00	9,000.00	13,000.00	7,000.00
230	Alte obiecte de inventar	20.05.30	38,000.00	0.00	9,000.00	9,000.00	13,000.00	7,000.00
231	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	29,500.00	0.00	8,000.00	8,500.00	8,500.00	4,500.00
232	Deplasari interne, detaoari, transferari	20.06.01	29,500.00	0.00	8,000.00	8,500.00	8,500.00	4,500.00
233	Carti, publicatii si materiale documentare	20.11	28,500.00	0.00	5,500.00	7,000.00	6,000.00	10,000.00
234	Consultanta si expertiza	20.12	28,000.00	0.00	7,000.00	8,000.00	8,000.00	5,000.00
235	Pregatire profesionala	20.13	10,000.00	0.00	2,000.00	5,000.00	3,000.00	0.00
236	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	415,000.00	0.00	280,000.00	135,000.00	0.00	0.00
237	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00
238	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00
239	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	98,000.00	0.00	0.00	9,000.00	60,000.00	29,000.00
240	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	98,000.00	0.00	0.00	9,000.00	60,000.00	29,000.00
241	Transferuri catre institutii publice	51.01.01	98,000.00	0.00	0.00	9,000.00	60,000.00	29,000.00
242	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	906,000.00	0.00	423,000.00	115,000.00	125,000.00	243,000.00
243	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	906,000.00	0.00	423,000.00	115,000.00	125,000.00	243,000.00
244	Ajutoare sociale in numerar	57.02.01	561,000.00	0.00	342,000.00	63,000.00	28,000.00	128,000.00
245	Ajutoare sociale in natura	57.02.02	345,000.00	0.00	81,000.00	52,000.00	97,000.00	115,000.00
246	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	95,000.00	0.00	0.00	28,000.00	38,000.00	29,000.00
247	Burse	59.01	35,000.00	0.00	0.00	18,000.00	8,000.00	9,000.00
248	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	5,000.00	15,000.00	20,000.00
249	Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	20,000.00	0.00	0.00	5,000.00	15,000.00	0.00
250	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,485,880.00	0.00	757,880.00	360,000.00	210,000.00	158,000.00
251	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,485,880.00	0.00	757,880.00	360,000.00	210,000.00	158,000.00
252	Active fixe	71.01	950,000.00	0.00	535,000.00	300,000.00	85,000.00	30,000.00
253	Constructii	71.01.01	400,000.00	0.00	400,000.00	0.00	0.00	0.00
254	Alte active fixe	71.01.30	550,000.00	0.00	135,000.00	300,000.00	85,000.00	30,000.00
255	Reparatii capitale aferente activelor fixe	71.03	535,880.00	0.00	222,880.00	60,000.00	125,000.00	128,000.00
257	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,540,000.00	0.00	480,000.00	650,000.00	240,000.00	170,000.00
258	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,465,000.00	0.00	480,000.00	575,000.00	240,000.00	170,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
259	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,215,000.00	0.00	480,000.00	325,000.00	240,000.00	170,000.00
260	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	550,000.00	0.00	150,000.00	120,000.00	170,000.00	110,000.00
261	Cheltuieli salariale in bani	10.01	440,000.00	0.00	117,000.00	98,000.00	139,000.00	86,000.00
262	Salarii de baza	10.01.01	383,000.00	0.00	102,000.00	81,000.00	123,000.00	77,000.00
263	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,000.00	0.00	13,000.00	14,000.00	14,000.00	9,000.00
264	Indemnizatii de delegare	10.01.13	7,000.00	0.00	2,000.00	3,000.00	2,000.00	0.00
265	Contributii (cod 10.03.01 la 10.03.06)	10.03	110,000.00	0.00	33,000.00	22,000.00	31,000.00	24,000.00
266	Contributii de asigurari sociale de stat	10.03.01	75,000.00	0.00	22,000.00	12,000.00	22,000.00	19,000.00
267	Contributii de asigurari de somaj	10.03.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
268	Contributii de asigurari sociale de sanatate	10.03.03	25,000.00	0.00	7,000.00	7,000.00	7,000.00	4,000.00
269	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
270	Contributii pt concedii si indemnizatii	10.03.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
271	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	665,000.00	0.00	330,000.00	205,000.00	70,000.00	60,000.00
272	Bunuri si servicii	20.01	158,000.00	0.00	27,000.00	43,000.00	45,000.00	43,000.00
273	Furnituri de birou	20.01.01	15,000.00	0.00	3,000.00	5,000.00	3,000.00	4,000.00
274	Incalzit, Iluminat si forta motrica	20.01.03	38,000.00	0.00	12,000.00	12,000.00	6,000.00	8,000.00
275	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	0.00	4,000.00	0.00	3,000.00
276	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	7,000.00	10,000.00	15,000.00	0.00
277	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	66,000.00	0.00	5,000.00	12,000.00	21,000.00	28,000.00
278	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
279	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
280	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00
281	Deplasari interne, detaoari, transferari	20.06.01	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00
282	Carti, publicatii si materiale documentare	20.11	17,000.00	0.00	4,000.00	4,000.00	4,000.00	5,000.00
283	Consultanta si expertiza	20.12	28,000.00	0.00	7,000.00	8,000.00	8,000.00	5,000.00
284	Pregatire profesionala	20.13	10,000.00	0.00	2,000.00	5,000.00	3,000.00	0.00
285	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	415,000.00	0.00	280,000.00	135,000.00	0.00	0.00
286	CHELTUIELI DE CAPITAL (cod 71+72)	70	250,000.00	0.00	0.00	250,000.00	0.00	0.00
287	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	250,000.00	0.00	0.00	250,000.00	0.00	0.00
288	Active fixe	71.01	250,000.00	0.00	0.00	250,000.00	0.00	0.00
289	Alte active fixe	71.01.30	250,000.00	0.00	0.00	250,000.00	0.00	0.00
<b>291</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,465,000.00</b>	<b>0.00</b>	<b>480,000.00</b>	<b>575,000.00</b>	<b>240,000.00</b>	<b>170,000.00</b>
<b>292</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,465,000.00</b>	<b>0.00</b>	<b>480,000.00</b>	<b>575,000.00</b>	<b>240,000.00</b>	<b>170,000.00</b>
<b>294</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>
295	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	0.00	75,000.00	0.00	0.00
296	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,000.00	0.00	0.00	50,000.00	0.00	0.00
297	Cheltuieli salariale in bani	10.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
298	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,000.00	0.00	0.00	50,000.00	0.00	0.00
299	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	0.00	25,000.00	0.00	0.00
300	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
301	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00
<b>307</b>	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>
335	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,707,000.00	0.00	1,713,750.00	1,008,750.00	1,210,750.00	1,773,750.00
<b>336</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>4,694,000.00</b>	<b>0.00</b>	<b>1,294,750.00</b>	<b>853,750.00</b>	<b>1,020,750.00</b>	<b>1,524,750.00</b>
337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,294,000.00	0.00	894,750.00	853,750.00	1,020,750.00	1,524,750.00
338	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,636,000.00	0.00	743,750.00	713,750.00	846,750.00	1,331,750.00
339	Cheltuieli salariale in bani	10.01	2,748,400.00	0.00	521,400.00	591,400.00	624,400.00	1,011,200.00
340	Salarii de baza	10.01.01	2,397,400.00	0.00	429,150.00	499,150.00	549,150.00	919,950.00
341	Alte sporuri	10.01.06	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00
342	Fond aferent platii cu ora	10.01.11	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
343	Alocatii pentru transportul la si de la locul de munca	10.01.15	50,000.00	0.00	17,000.00	17,000.00	0.00	16,000.00
344	Alte drepturi salariale in bani	10.01.30	53,000.00	0.00	13,250.00	13,250.00	13,250.00	13,250.00
345	Contributii (cod 10.03.01 la 10.03.06)	10.03	887,600.00	0.00	222,350.00	122,350.00	222,350.00	320,550.00
346	Contributii de asigurari sociale de stat	10.03.01	673,700.00	0.00	167,900.00	67,900.00	167,900.00	270,000.00
347	Contributii de asigurari de somaj	10.03.02	16,000.00	0.00	4,100.00	4,100.00	4,100.00	3,700.00
348	Contributii de asigurari sociale de sanatate	10.03.03	165,000.00	0.00	42,200.00	42,200.00	42,200.00	38,400.00
349	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6,000.00	0.00	1,450.00	1,450.00	1,450.00	1,650.00
350	Contributii pt concedii si indemnizatii	10.03.06	26,900.00	0.00	6,700.00	6,700.00	6,700.00	6,800.00
351	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	278,000.00	0.00	70,000.00	70,000.00	69,000.00	69,000.00
352	Bunuri si servicii	20.01	204,000.00	0.00	55,500.00	53,500.00	40,500.00	54,500.00
353	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
354	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
355	Incalzit, Iluminat si forta motrica	20.01.03	98,000.00	0.00	28,750.00	26,750.00	13,750.00	28,750.00
356	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
357	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
358	Piese de schimb	20.01.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
359	Transport	20.01.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
360	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000.00	0.00	4,250.00	4,250.00	3,250.00	2,250.00
361	Materiale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	2,750.00	2,750.00	3,000.00	2,500.00
362	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	31,000.00	0.00	7,000.00	7,000.00	8,250.00	8,750.00
363	Reparatii curente	20.02	44,000.00	0.00	8,000.00	9,000.00	17,000.00	10,000.00
364	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,000.00	0.00	4,000.00	4,000.00	8,000.00	2,000.00
365	Alte obiecte de inventar	20.05.30	18,000.00	0.00	4,000.00	4,000.00	8,000.00	2,000.00
366	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	2,500.00	3,500.00	3,500.00	2,500.00
367	Deplasari interne, detaoari, transferari	20.06.01	12,000.00	0.00	2,500.00	3,500.00	3,500.00	2,500.00
368	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	345,000.00	0.00	81,000.00	52,000.00	97,000.00	115,000.00
369	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	345,000.00	0.00	81,000.00	52,000.00	97,000.00	115,000.00
370	Ajutoare sociale in natura	57.02.02	345,000.00	0.00	81,000.00	52,000.00	97,000.00	115,000.00
371	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	35,000.00	0.00	0.00	18,000.00	8,000.00	9,000.00
372	Burse	59.01	35,000.00	0.00	0.00	18,000.00	8,000.00	9,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
373	CHELTUIELI DE CAPITAL (cod 71+72)	70	400,000.00	0.00	400,000.00	0.00	0.00	0.00
374	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	400,000.00	0.00	400,000.00	0.00	0.00	0.00
375	Active fixe	71.01	400,000.00	0.00	400,000.00	0.00	0.00	0.00
376	Constructii	71.01.01	400,000.00	0.00	400,000.00	0.00	0.00	0.00
378	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	4,694,000.00	0.00	1,294,750.00	853,750.00	1,020,750.00	1,524,750.00
379	Invatamant prescolar	65.02.03.01	702,000.00	0.00	175,500.00	195,200.00	150,700.00	180,600.00
380	Invatamant primar	65.02.03.02	3,992,000.00	0.00	1,119,250.00	658,550.00	870,050.00	1,344,150.00
393	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	43,000.00	0.00	9,000.00	17,000.00	9,000.00	8,000.00
394	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,000.00	0.00	9,000.00	17,000.00	9,000.00	8,000.00
395	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,000.00	0.00	9,000.00	9,000.00	9,000.00	8,000.00
396	Cheltuieli salariale in bani	10.01	25,000.00	0.00	6,000.00	7,000.00	7,000.00	5,000.00
397	Salarii de baza	10.01.01	25,000.00	0.00	6,000.00	7,000.00	7,000.00	5,000.00
398	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00
399	Contributii de asigurari sociale de stat	10.03.01	5,500.00	0.00	1,800.00	800.00	900.00	2,000.00
400	Contributii de asigurari de somaj	10.03.02	1,000.00	0.00	250.00	250.00	250.00	250.00
401	Contributii de asigurari sociale de sanatate	10.03.03	2,000.00	0.00	500.00	500.00	500.00	500.00
402	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	0.00	250.00	250.00	250.00	250.00
403	Contributii pt concedii si indemnizatii	10.03.06	500.00	0.00	200.00	200.00	100.00	0.00
404	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	8,000.00	0.00	0.00	8,000.00	0.00	0.00
405	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	8,000.00	0.00	0.00	8,000.00	0.00	0.00
406	Transferuri catre institutii publice	51.01.01	8,000.00	0.00	0.00	8,000.00	0.00	0.00
411	Servicii de sanatate publica	66.02.08	43,000.00	0.00	9,000.00	17,000.00	9,000.00	8,000.00
415	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	185,000.00	0.00	11,000.00	19,000.00	97,000.00	58,000.00
416	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	185,000.00	0.00	11,000.00	19,000.00	97,000.00	58,000.00
417	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
418	Cheltuieli salariale in bani	10.01	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
419	Salarii de baza	10.01.01	14,500.00	0.00	3,700.00	3,800.00	4,000.00	3,000.00
420	Indemnizatii de delegare	10.01.13	500.00	0.00	300.00	200.00	0.00	0.00
421	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
422	Contributii de asigurari sociale de stat	10.03.01	3,000.00	0.00	1,350.00	550.00	550.00	550.00
423	Contributii de asigurari de somaj	10.03.02	200.00	0.00	200.00	0.00	0.00	0.00
424	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00
425	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00
426	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
427	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	5,000.00	3,000.00	2,000.00	5,000.00
428	Reparatii curente	20.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
429	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
430	Deplasari interne, detaoari, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
431	Carti, publicatii si materiale documentare	20.11	11,500.00	0.00	1,500.00	3,000.00	2,000.00	5,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
432	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	90,000.00	0.00	0.00	1,000.00	60,000.00	29,000.00
433	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	90,000.00	0.00	0.00	1,000.00	60,000.00	29,000.00
434	Transferuri catre institutii publice	51.01.01	90,000.00	0.00	0.00	1,000.00	60,000.00	29,000.00
435	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	60,000.00	0.00	0.00	10,000.00	30,000.00	20,000.00
436	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	5,000.00	15,000.00	20,000.00
437	Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	20,000.00	0.00	0.00	5,000.00	15,000.00	0.00
439	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	125,000.00	0.00	11,000.00	9,000.00	67,000.00	38,000.00
440	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	35,000.00	0.00	11,000.00	8,000.00	7,000.00	9,000.00
445	Camine culturale	67.02.03.07	90,000.00	0.00	0.00	1,000.00	60,000.00	29,000.00
449	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000.00	0.00	0.00	5,000.00	15,000.00	0.00
450	Sport	67.02.05.01	20,000.00	0.00	0.00	5,000.00	15,000.00	0.00
454	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	40,000.00	0.00	0.00	5,000.00	15,000.00	20,000.00
456	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	785,000.00	0.00	399,000.00	119,000.00	84,000.00	183,000.00
457	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	785,000.00	0.00	399,000.00	119,000.00	84,000.00	183,000.00
458	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	224,000.00	0.00	57,000.00	56,000.00	56,000.00	55,000.00
459	Cheltuieli salariale in bani	10.01	177,000.00	0.00	45,000.00	44,000.00	44,000.00	44,000.00
460	Salarii de baza	10.01.01	177,000.00	0.00	45,000.00	44,000.00	44,000.00	44,000.00
461	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,000.00	0.00	12,000.00	12,000.00	12,000.00	11,000.00
462	Contributii de asigurari sociale de stat	10.03.01	34,500.00	0.00	8,000.00	8,000.00	9,000.00	9,500.00
463	Contributii de asigurari de somaj	10.03.02	1,000.00	0.00	500.00	500.00	0.00	0.00
464	Contributii de asigurari sociale de sanatate	10.03.03	9,000.00	0.00	2,500.00	2,500.00	2,500.00	1,500.00
465	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	500.00	0.00	0.00	0.00
466	Contributii pt concedii si indemnizatii	10.03.06	2,000.00	0.00	500.00	1,000.00	500.00	0.00
467	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	561,000.00	0.00	342,000.00	63,000.00	28,000.00	128,000.00
468	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	561,000.00	0.00	342,000.00	63,000.00	28,000.00	128,000.00
469	Ajutoare sociale in numerar	57.02.01	561,000.00	0.00	342,000.00	63,000.00	28,000.00	128,000.00
472	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	319,000.00	0.00	80,000.00	80,000.00	80,000.00	79,000.00
473	Asistenta sociala in caz de invaliditate	68.02.05.02	319,000.00	0.00	80,000.00	80,000.00	80,000.00	79,000.00
478	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	416,000.00	0.00	304,000.00	4,000.00	4,000.00	104,000.00
479	Ajutor social	68.02.15.01	416,000.00	0.00	304,000.00	4,000.00	4,000.00	104,000.00
481	Alte cheltuieli in domeniul asaurarilor si asistentei sociale	68.02.50	50,000.00	0.00	15,000.00	35,000.00	0.00	0.00
483	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	615,000.00	0.00	215,000.00	150,000.00	165,000.00	85,000.00
484	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	615,000.00	0.00	215,000.00	150,000.00	165,000.00	85,000.00
485	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	315,000.00	0.00	80,000.00	100,000.00	80,000.00	55,000.00
486	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	115,000.00	0.00	30,000.00	30,000.00	30,000.00	25,000.00
487	Cheltuieli salariale in bani	10.01	92,000.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00
488	Salarii de baza	10.01.01	92,000.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00
489	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,000.00	0.00	7,000.00	7,000.00	7,000.00	2,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
490	Contributii de asigurari sociale de stat	10.03.01	16,700.00	0.00	4,900.00	4,900.00	4,900.00	2,000.00
491	Contributii de asigurari de somaj	10.03.02	500.00	0.00	200.00	200.00	100.00	0.00
492	Contributii de asigurari sociale de sanatate	10.03.03	4,800.00	0.00	1,500.00	1,500.00	1,800.00	0.00
493	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	100.00	100.00	0.00	0.00
494	Contributii pt concedii si indemnizatii	10.03.06	800.00	0.00	300.00	300.00	200.00	0.00
495	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	50,000.00	70,000.00	50,000.00	30,000.00
496	Bunuri si servicii	20.01	200,000.00	0.00	50,000.00	70,000.00	50,000.00	30,000.00
497	Incalzit, Iluminat si forta motrica	20.01.03	175,000.00	0.00	45,000.00	60,000.00	50,000.00	20,000.00
498	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	25,000.00	0.00	5,000.00	10,000.00	0.00	10,000.00
499	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,000.00	0.00	135,000.00	50,000.00	85,000.00	30,000.00
500	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,000.00	0.00	135,000.00	50,000.00	85,000.00	30,000.00
501	Active fixe	71.01	300,000.00	0.00	135,000.00	50,000.00	85,000.00	30,000.00
502	Alte active fixe	71.01.30	300,000.00	0.00	135,000.00	50,000.00	85,000.00	30,000.00
507	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	70,000.00	0.00	70,000.00	0.00	0.00	0.00
508	Alimentare cu apa	70.02.05.01	70,000.00	0.00	70,000.00	0.00	0.00	0.00
510	Iluminat public si electrificari rurale	70.02.06	200,000.00	0.00	50,000.00	70,000.00	50,000.00	30,000.00
511	Alimentare cu gaze naturale in localitati	70.02.07	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
512	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	245,000.00	0.00	95,000.00	30,000.00	65,000.00	55,000.00
522	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,217,880.00	0.00	363,880.00	196,000.00	251,000.00	407,000.00
544	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	945,880.00	0.00	302,880.00	143,000.00	192,000.00	308,000.00
545	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	410,000.00	0.00	80,000.00	83,000.00	67,000.00	180,000.00
546	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	410,000.00	0.00	80,000.00	83,000.00	67,000.00	180,000.00
547	Bunuri si servicii	20.01	410,000.00	0.00	80,000.00	83,000.00	67,000.00	180,000.00
548	Carburanti si lubrifianti	20.01.05	130,000.00	0.00	45,000.00	40,000.00	40,000.00	5,000.00
549	Materiale si prestari de servicii cu caracter functional	20.01.09	280,000.00	0.00	35,000.00	43,000.00	27,000.00	175,000.00
550	CHELTUIELI DE CAPITAL (cod 71+72)	70	535,880.00	0.00	222,880.00	60,000.00	125,000.00	128,000.00
551	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	535,880.00	0.00	222,880.00	60,000.00	125,000.00	128,000.00
552	Reparatii capitale aferente activelor fixe	71.03	535,880.00	0.00	222,880.00	60,000.00	125,000.00	128,000.00
554	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	945,880.00	0.00	302,880.00	143,000.00	192,000.00	308,000.00
555	Drumuri si poduri	84.02.03.01	945,880.00	0.00	302,880.00	143,000.00	192,000.00	308,000.00
562	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	272,000.00	0.00	61,000.00	53,000.00	59,000.00	99,000.00
563	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	272,000.00	0.00	61,000.00	53,000.00	59,000.00	99,000.00
564	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	272,000.00	0.00	61,000.00	53,000.00	59,000.00	99,000.00
565	Bunuri si servicii	20.01	272,000.00	0.00	61,000.00	53,000.00	59,000.00	99,000.00
566	Apa, canal si salubritate	20.01.04	100,000.00	0.00	3,000.00	0.00	20,000.00	77,000.00
567	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	25,000.00	0.00	3,000.00	22,000.00
568	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	122,000.00	0.00	33,000.00	53,000.00	36,000.00	0.00
574	Alte actiuni economice	87.02.50	272,000.00	0.00	61,000.00	53,000.00	59,000.00	99,000.00
576	VII. REZERVA, EXCEDENT / DEFICIT	96.02	-615,880.00		-615,880.00	0.00	0.00	0.00
579	DEFICIT	99.02	-615,880.00		-615,880.00	0.00	0.00	0.00



Conducatorul institutiei,  
**PRIGOREANU DUMITRU**

Conducatorul compartimentului financiar-contabil,

**Rectificare din data '13.06.2012' pt. 'Rec. 4 din '13.06.2012' - Bugetul local' - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	7,594,000.00	0.00	2,014,750.00	1,644,750.00	1,656,750.00	2,277,750.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,124,000.00	0.00	1,680,750.00	1,625,750.00	1,647,750.00	2,169,750.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,695,000.00	0.00	1,757,750.00	1,780,750.00	1,842,750.00	2,313,750.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,697,000.00	0.00	456,000.00	396,000.00	416,000.00	429,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,697,000.00	0.00	456,000.00	396,000.00	416,000.00	429,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,697,000.00	0.00	456,000.00	396,000.00	416,000.00	429,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	233,000.00	0.00	90,000.00	30,000.00	50,000.00	63,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,464,000.00	0.00	366,000.00	366,000.00	366,000.00	366,000.00
18	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	305,000.00	0.00	100,000.00	135,000.00	35,000.00	35,000.00
19	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	305,000.00	0.00	100,000.00	135,000.00	35,000.00	35,000.00
20	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	85,000.00	0.00	30,000.00	45,000.00	5,000.00	5,000.00
21	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	75,000.00	0.00	25,000.00	40,000.00	5,000.00	5,000.00
22	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
23	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	220,000.00	0.00	70,000.00	90,000.00	30,000.00	30,000.00
24	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	60,000.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00
25	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00
26	Impozitul pe terenul din extravilan *)	07.02.02.03	155,000.00	0.00	50,000.00	65,000.00	20,000.00	20,000.00
29	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,693,000.00	0.00	1,201,750.00	1,249,750.00	1,391,750.00	1,849,750.00
30	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.07)	11.02	5,623,000.00	0.00	1,166,750.00	1,214,750.00	1,391,750.00	1,849,750.00
31	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	11.02.01	345,000.00	0.00	81,000.00	52,000.00	97,000.00	115,000.00
32	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	4,199,000.00	0.00	880,750.00	850,750.00	999,750.00	1,467,750.00
33	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	0.00	33,000.00	17,000.00	0.00
34	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,029,000.00	0.00	205,000.00	279,000.00	278,000.00	267,000.00
40	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00
41	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	70,000.00	0.00	35,000.00	35,000.00	0.00	0.00
42	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00
43	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
49	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-571,000.00	0.00	-77,000.00	-155,000.00	-195,000.00	-144,000.00
50	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	90,000.00	0.00	40,000.00	50,000.00	0.00	0.00
51	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	90,000.00	0.00	40,000.00	50,000.00	0.00	0.00
54	Venituri din concesiuni si inchirieri	30.02.05	90,000.00	0.00	40,000.00	50,000.00	0.00	0.00
60	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-661,000.00	0.00	-117,000.00	-205,000.00	-195,000.00	-144,000.00
61	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	170,000.00	0.00	15,000.00	145,000.00	5,000.00	5,000.00
62	Venituri din prestari de servicii	33.02.08	45,000.00	0.00	15,000.00	20,000.00	5,000.00	5,000.00
68	Alte venituri din prestari de servicii si alte activitati	33.02.50	125,000.00	0.00	0.00	125,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
72	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00
73	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	39,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00
83	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-870,000.00	0.00	-142,000.00	-360,000.00	-210,000.00	-158,000.00
85	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-870,000.00	0.00	-142,000.00	-360,000.00	-210,000.00	-158,000.00
94	IV. SUBVENTII (cod 00.18)	00.17	470,000.00	0.00	334,000.00	19,000.00	9,000.00	108,000.00
95	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	470,000.00	0.00	334,000.00	19,000.00	9,000.00	108,000.00
96	Subventii de la bugetul de stat (cod 00.19+00.20)	42.02	435,000.00	0.00	309,000.00	9,000.00	9,000.00	108,000.00
97	B. Curente (cod 42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34 la 42.02.37+42.02.40+42.02.41)	00.20	435,000.00	0.00	309,000.00	9,000.00	9,000.00	108,000.00
102	Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	400,000.00	0.00	300,000.00	0.00	0.00	100,000.00
106	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	35,000.00	0.00	9,000.00	9,000.00	9,000.00	8,000.00
111	Subventii de la alte administratii (cod 43.02.01+43.02.04+43.02.07+43.02.08)	43.02	35,000.00	0.00	25,000.00	10,000.00	0.00	0.00
113	Subventii de la bugetul asigurarilor pentru somaj catre bugetele locale, pentru finantarea proaramelor pentru ocuparea temporara a fortei de munca	43.02.04	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00
115	Subventii primite de la bugetele consiliilor locale si judetene pentru ajutoare in situatii de extrema dificultate	43.02.08	10,000.00	0.00	10,000.00	0.00	0.00	0.00
<b>118</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>7,594,000.00</b>	<b>0.00</b>	<b>2,014,750.00</b>	<b>1,644,750.00</b>	<b>1,656,750.00</b>	<b>2,277,750.00</b>
119	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,594,000.00	0.00	2,014,750.00	1,644,750.00	1,656,750.00	2,277,750.00
120	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,630,000.00	0.00	995,750.00	983,750.00	1,116,750.00	1,533,750.00
121	Cheltuieli salariale in bani	10.01	3,547,400.00	0.00	716,400.00	817,400.00	841,400.00	1,172,200.00
122	Salarii de baza	10.01.01	3,088,900.00	0.00	608,850.00	657,950.00	750,150.00	1,071,950.00
127	Alte sporuri	10.01.06	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00
132	Fond aferent platii cu ora	10.01.11	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
133	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,000.00	0.00	13,000.00	64,000.00	14,000.00	9,000.00
134	Indemnizatii de delegare	10.01.13	7,500.00	0.00	2,300.00	3,200.00	2,000.00	0.00
136	Alocatii pentru transportul la si de la locul de munca	10.01.15	50,000.00	0.00	17,000.00	17,000.00	0.00	16,000.00
138	Alte drepturi salariale in bani	10.01.30	53,000.00	0.00	13,250.00	13,250.00	13,250.00	13,250.00
147	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,082,600.00	0.00	279,350.00	166,350.00	275,350.00	361,550.00
148	Contributii de asigurari sociale de stat	10.03.01	808,400.00	0.00	205,950.00	94,150.00	205,250.00	303,050.00
149	Contributii de asigurari de somaj	10.03.02	21,700.00	0.00	6,250.00	6,050.00	5,450.00	3,950.00
150	Contributii de asigurari sociale de sanatate	10.03.03	206,800.00	0.00	53,950.00	53,950.00	54,250.00	44,650.00
151	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	10,100.00	0.00	3,400.00	2,900.00	1,800.00	2,000.00
153	Contributii pt concedii si indemnizatii	10.03.06	35,600.00	0.00	9,800.00	9,300.00	8,600.00	7,900.00
154	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,865,000.00	0.00	596,000.00	509,000.00	317,000.00	443,000.00
155	Bunuri si servicii	20.01	1,244,000.00	0.00	273,500.00	302,500.00	261,500.00	406,500.00
156	Furnituri de birou	20.01.01	23,000.00	0.00	5,000.00	7,000.00	5,000.00	6,000.00
157	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
158	Incalzit, Iluminat si forta motrica	20.01.03	311,000.00	0.00	85,750.00	98,750.00	69,750.00	56,750.00
159	Apa, canal si salubritate	20.01.04	105,000.00	0.00	4,500.00	1,500.00	21,000.00	78,000.00
160	Carburanti si lubrifianti	20.01.05	153,000.00	0.00	49,000.00	48,000.00	44,000.00	12,000.00
161	Piese de schimb	20.01.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
162	Transport	20.01.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
163	Posta, telecomunicatii, radio, tv, internet	20.01.08	46,000.00	0.00	11,250.00	14,250.00	18,250.00	2,250.00
164	Materiale si prestari de servicii cu caracter functional	20.01.09	341,000.00	0.00	62,750.00	45,750.00	33,000.00	199,500.00
165	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	244,000.00	0.00	50,000.00	82,000.00	65,250.00	46,750.00
166	Reparatii curente	20.02	47,000.00	0.00	11,000.00	9,000.00	17,000.00	10,000.00
175	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	38,000.00	0.00	9,000.00	9,000.00	13,000.00	7,000.00
178	Alte obiecte de inventar	20.05.30	38,000.00	0.00	9,000.00	9,000.00	13,000.00	7,000.00
179	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	29,500.00	0.00	8,000.00	8,500.00	8,500.00	4,500.00
180	Deplasari interne, detaoari, transferari	20.06.01	29,500.00	0.00	8,000.00	8,500.00	8,500.00	4,500.00
184	Carti, publicatii si materiale documentare	20.11	28,500.00	0.00	5,500.00	7,000.00	6,000.00	10,000.00
185	Consultanta si expertiza	20.12	28,000.00	0.00	7,000.00	8,000.00	8,000.00	5,000.00
186	Pregatire profesionala	20.13	10,000.00	0.00	2,000.00	5,000.00	3,000.00	0.00
200	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	415,000.00	0.00	280,000.00	135,000.00	0.00	0.00
203	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00
211	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00
234	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	98,000.00	0.00	0.00	9,000.00	60,000.00	29,000.00
235	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	98,000.00	0.00	0.00	9,000.00	60,000.00	29,000.00
236	Transferuri catre institutii publice	51.01.01	98,000.00	0.00	0.00	9,000.00	60,000.00	29,000.00
255	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	906,000.00	0.00	423,000.00	115,000.00	125,000.00	243,000.00
257	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	906,000.00	0.00	423,000.00	115,000.00	125,000.00	243,000.00
258	Ajutoare sociale in numerar	57.02.01	561,000.00	0.00	342,000.00	63,000.00	28,000.00	128,000.00
259	Ajutoare sociale in natura	57.02.02	345,000.00	0.00	81,000.00	52,000.00	97,000.00	115,000.00
262	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	95,000.00	0.00	0.00	28,000.00	38,000.00	29,000.00
263	Burse	59.01	35,000.00	0.00	0.00	18,000.00	8,000.00	9,000.00
266	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	5,000.00	15,000.00	20,000.00
269	Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	20,000.00	0.00	0.00	5,000.00	15,000.00	0.00
<b>294</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>1,290,000.00</b>	<b>0.00</b>	<b>480,000.00</b>	<b>400,000.00</b>	<b>240,000.00</b>	<b>170,000.00</b>
<b>295</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>1,215,000.00</b>	<b>0.00</b>	<b>480,000.00</b>	<b>325,000.00</b>	<b>240,000.00</b>	<b>170,000.00</b>
296	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,215,000.00	0.00	480,000.00	325,000.00	240,000.00	170,000.00
297	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	550,000.00	0.00	150,000.00	120,000.00	170,000.00	110,000.00
298	Cheltuieli salariale in bani	10.01	440,000.00	0.00	117,000.00	98,000.00	139,000.00	86,000.00
299	Salarii de baza	10.01.01	383,000.00	0.00	102,000.00	81,000.00	123,000.00	77,000.00
310	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,000.00	0.00	13,000.00	14,000.00	14,000.00	9,000.00
311	Indemnizatii de delegare	10.01.13	7,000.00	0.00	2,000.00	3,000.00	2,000.00	0.00
324	Contributii (cod 10.03.01 la 10.03.06)	10.03	110,000.00	0.00	33,000.00	22,000.00	31,000.00	24,000.00
325	Contributii de asigurari sociale de stat	10.03.01	75,000.00	0.00	22,000.00	12,000.00	22,000.00	19,000.00
326	Contributii de asigurari de somaj	10.03.02	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
327	Contributii de asigurari sociale de sanatate	10.03.03	25,000.00	0.00	7,000.00	7,000.00	7,000.00	4,000.00
328	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
330	Contributii pt concedii si indemnizatii	10.03.06	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
331	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	665,000.00	0.00	330,000.00	205,000.00	70,000.00	60,000.00
332	Bunuri si servicii	20.01	158,000.00	0.00	27,000.00	43,000.00	45,000.00	43,000.00
333	Furnituri de birou	20.01.01	15,000.00	0.00	3,000.00	5,000.00	3,000.00	4,000.00
335	Incalzit, Iluminat si forta motrica	20.01.03	38,000.00	0.00	12,000.00	12,000.00	6,000.00	8,000.00
337	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	0.00	4,000.00	0.00	3,000.00
340	Posta, telecomunicatii, radio, tv, internet	20.01.08	32,000.00	0.00	7,000.00	10,000.00	15,000.00	0.00
342	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	66,000.00	0.00	5,000.00	12,000.00	21,000.00	28,000.00
352	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
355	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
356	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00
357	Deplasari interne, detaoari, transferari	20.06.01	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00
361	Carti, publicatii si materiale documentare	20.11	17,000.00	0.00	4,000.00	4,000.00	4,000.00	5,000.00
362	Consultanta si expertiza	20.12	28,000.00	0.00	7,000.00	8,000.00	8,000.00	5,000.00
363	Pregatire profesionala	20.13	10,000.00	0.00	2,000.00	5,000.00	3,000.00	0.00
377	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	415,000.00	0.00	280,000.00	135,000.00	0.00	0.00
<b>471</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>1,215,000.00</b>	<b>0.00</b>	<b>480,000.00</b>	<b>325,000.00</b>	<b>240,000.00</b>	<b>170,000.00</b>
<b>472</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>1,215,000.00</b>	<b>0.00</b>	<b>480,000.00</b>	<b>325,000.00</b>	<b>240,000.00</b>	<b>170,000.00</b>
<b>474</b>	<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>
475	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	75,000.00	0.00	0.00	75,000.00	0.00	0.00
476	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	50,000.00	0.00	0.00	50,000.00	0.00	0.00
477	Cheltuieli salariale in bani	10.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00
489	Indemnizatii platite unor persoane din afara unitatii	10.01.12	50,000.00	0.00	0.00	50,000.00	0.00	0.00
510	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	0.00	25,000.00	0.00	0.00
559	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00
567	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	0.00	25,000.00	0.00	0.00
<b>654</b>	<b>Alte servicii publice generale</b>	<b>54.02.50</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>
1552	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,307,000.00	0.00	1,313,750.00	1,008,750.00	1,210,750.00	1,773,750.00
<b>1553</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>4,294,000.00</b>	<b>0.00</b>	<b>894,750.00</b>	<b>853,750.00</b>	<b>1,020,750.00</b>	<b>1,524,750.00</b>
1554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,294,000.00	0.00	894,750.00	853,750.00	1,020,750.00	1,524,750.00
1555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,636,000.00	0.00	743,750.00	713,750.00	846,750.00	1,331,750.00
1556	Cheltuieli salariale in bani	10.01	2,748,400.00	0.00	521,400.00	591,400.00	624,400.00	1,011,200.00
1557	Salarii de baza	10.01.01	2,397,400.00	0.00	429,150.00	499,150.00	549,150.00	919,950.00
1562	Alte sporuri	10.01.06	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00
1567	Fond aferent platii cu ora	10.01.11	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
1571	Alocatii pentru transportul la si de la locul de munca	10.01.15	50,000.00	0.00	17,000.00	17,000.00	0.00	16,000.00
1573	Alte drepturi salariale in bani	10.01.30	53,000.00	0.00	13,250.00	13,250.00	13,250.00	13,250.00
1582	Contributii (cod 10.03.01 la 10.03.06)	10.03	887,600.00	0.00	222,350.00	122,350.00	222,350.00	320,550.00
1583	Contributii de asigurari sociale de stat	10.03.01	673,700.00	0.00	167,900.00	67,900.00	167,900.00	270,000.00
1584	Contributii de asigurari de somaj	10.03.02	16,000.00	0.00	4,100.00	4,100.00	4,100.00	3,700.00
1585	Contributii de asigurari sociale de sanatate	10.03.03	165,000.00	0.00	42,200.00	42,200.00	42,200.00	38,400.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1586	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6,000.00	0.00	1,450.00	1,450.00	1,450.00	1,650.00
1588	Contributii pt concedii si indemnizatii	10.03.06	26,900.00	0.00	6,700.00	6,700.00	6,700.00	6,800.00
1589	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	278,000.00	0.00	70,000.00	70,000.00	69,000.00	69,000.00
1590	Bunuri si servicii	20.01	204,000.00	0.00	55,500.00	53,500.00	40,500.00	54,500.00
1591	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1592	Materiale pentru curatenie	20.01.02	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1593	Incalzit, Iluminat si forta motrica	20.01.03	98,000.00	0.00	28,750.00	26,750.00	13,750.00	28,750.00
1594	Apa, canal si salubritate	20.01.04	5,000.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
1595	Carburanti si lubrifianti	20.01.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
1596	Piese de schimb	20.01.06	5,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
1597	Transport	20.01.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1598	Posta, telecomunicatii, radio, tv, internet	20.01.08	14,000.00	0.00	4,250.00	4,250.00	3,250.00	2,250.00
1599	Materiale si prestari de servicii cu caracter functional	20.01.09	11,000.00	0.00	2,750.00	2,750.00	3,000.00	2,500.00
1600	Alte bunuri si servicii pentru ntreținere si functionare	20.01.30	31,000.00	0.00	7,000.00	7,000.00	8,250.00	8,750.00
1601	Reparatii curente	20.02	44,000.00	0.00	8,000.00	9,000.00	17,000.00	10,000.00
1610	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	18,000.00	0.00	4,000.00	4,000.00	8,000.00	2,000.00
1613	Alte obiecte de inventar	20.05.30	18,000.00	0.00	4,000.00	4,000.00	8,000.00	2,000.00
1614	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	12,000.00	0.00	2,500.00	3,500.00	3,500.00	2,500.00
1615	Deplasari interne, detaoari, transferari	20.06.01	12,000.00	0.00	2,500.00	3,500.00	3,500.00	2,500.00
1690	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	345,000.00	0.00	81,000.00	52,000.00	97,000.00	115,000.00
1692	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	345,000.00	0.00	81,000.00	52,000.00	97,000.00	115,000.00
1694	Ajutoare sociale in natura	57.02.02	345,000.00	0.00	81,000.00	52,000.00	97,000.00	115,000.00
1697	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	35,000.00	0.00	0.00	18,000.00	8,000.00	9,000.00
1698	Burse	59.01	35,000.00	0.00	0.00	18,000.00	8,000.00	9,000.00
<b>1729</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>4,294,000.00</b>	<b>0.00</b>	<b>894,750.00</b>	<b>853,750.00</b>	<b>1,020,750.00</b>	<b>1,524,750.00</b>
<b>1730</b>	<b>Invatamant prescolar</b>	<b>65.02.03.01</b>	<b>702,000.00</b>	<b>0.00</b>	<b>175,500.00</b>	<b>195,200.00</b>	<b>150,700.00</b>	<b>180,600.00</b>
<b>1731</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>3,592,000.00</b>	<b>0.00</b>	<b>719,250.00</b>	<b>658,550.00</b>	<b>870,050.00</b>	<b>1,344,150.00</b>
<b>1744</b>	<b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>	<b>66.02</b>	<b>43,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>17,000.00</b>	<b>9,000.00</b>	<b>8,000.00</b>
1745	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,000.00	0.00	9,000.00	17,000.00	9,000.00	8,000.00
1746	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	35,000.00	0.00	9,000.00	9,000.00	9,000.00	8,000.00
1747	Cheltuieli salariale in bani	10.01	25,000.00	0.00	6,000.00	7,000.00	7,000.00	5,000.00
1748	Salarii de baza	10.01.01	25,000.00	0.00	6,000.00	7,000.00	7,000.00	5,000.00
1773	Contributii (cod 10.03.01 la 10.03.06)	10.03	10,000.00	0.00	3,000.00	2,000.00	2,000.00	3,000.00
1774	Contributii de asigurari sociale de stat	10.03.01	5,500.00	0.00	1,800.00	800.00	900.00	2,000.00
1775	Contributii de asigurari de somaj	10.03.02	1,000.00	0.00	250.00	250.00	250.00	250.00
1776	Contributii de asigurari sociale de sanatate	10.03.03	2,000.00	0.00	500.00	500.00	500.00	500.00
1777	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	1,000.00	0.00	250.00	250.00	250.00	250.00
1779	Contributii pt concedii si indemnizatii	10.03.06	500.00	0.00	200.00	200.00	100.00	0.00
1860	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	8,000.00	0.00	0.00	8,000.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1861	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	8,000.00	0.00	0.00	8,000.00	0.00	0.00
1862	Transferuri catre institutii publice	51.01.01	8,000.00	0.00	0.00	8,000.00	0.00	0.00
<b>1923</b>	<b>Servicii de sanatate publica</b>	<b>66.02.08</b>	<b>43,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>17,000.00</b>	<b>9,000.00</b>	<b>8,000.00</b>
<b>1927</b>	<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>185,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>19,000.00</b>	<b>97,000.00</b>	<b>58,000.00</b>
1928	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	185,000.00	0.00	11,000.00	19,000.00	97,000.00	58,000.00
1929	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	6,000.00	5,000.00	5,000.00	4,000.00
1930	Cheltuieli salariale in bani	10.01	15,000.00	0.00	4,000.00	4,000.00	4,000.00	3,000.00
1931	Salarii de baza	10.01.01	14,500.00	0.00	3,700.00	3,800.00	4,000.00	3,000.00
1943	Indemnizatii de delegare	10.01.13	500.00	0.00	300.00	200.00	0.00	0.00
1956	Contributii (cod 10.03.01 la 10.03.06)	10.03	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00
1957	Contributii de asigurari sociale de stat	10.03.01	3,000.00	0.00	1,350.00	550.00	550.00	550.00
1958	Contributii de asigurari de somaj	10.03.02	200.00	0.00	200.00	0.00	0.00	0.00
1959	Contributii de asigurari sociale de sanatate	10.03.03	1,000.00	0.00	250.00	250.00	250.00	250.00
1960	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	400.00	0.00	100.00	100.00	100.00	100.00
1962	Contributii pt concedii si indemnizatii	10.03.06	400.00	0.00	100.00	100.00	100.00	100.00
1963	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	5,000.00	3,000.00	2,000.00	5,000.00
1975	Reparatii curente	20.02	3,000.00	0.00	3,000.00	0.00	0.00	0.00
1988	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	500.00	0.00	500.00	0.00	0.00	0.00
1989	Deplasari interne, detaoari, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00
1993	Carti, publicatii si materiale documentare	20.11	11,500.00	0.00	1,500.00	3,000.00	2,000.00	5,000.00
2043	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	90,000.00	0.00	0.00	1,000.00	60,000.00	29,000.00
2044	Transferuri curente (cod 51.01.01+51.01.03+51.01.08+51.01.14+51.01.15+51.01.24+51.01.26+51.01.31+51.01.37+51.01.39+51.01.46+51.01.49)	51.01	90,000.00	0.00	0.00	1,000.00	60,000.00	29,000.00
2045	Transferuri catre institutii publice	51.01.01	90,000.00	0.00	0.00	1,000.00	60,000.00	29,000.00
2071	TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	60,000.00	0.00	0.00	10,000.00	30,000.00	20,000.00
2075	Sustinerea cultelor	59.12	40,000.00	0.00	0.00	5,000.00	15,000.00	20,000.00
2078	Sume destinate finanțării programelor sportive realizate de structurile sportive de drept privat	59.20	20,000.00	0.00	0.00	5,000.00	15,000.00	0.00
<b>2103</b>	<b>Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)</b>	<b>67.02.03</b>	<b>125,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>9,000.00</b>	<b>67,000.00</b>	<b>38,000.00</b>
<b>2104</b>	<b>Biblioteci publice comunale, orasenesti, municipale</b>	<b>67.02.03.02</b>	<b>35,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>8,000.00</b>	<b>7,000.00</b>	<b>9,000.00</b>
<b>2109</b>	<b>Camine culturale</b>	<b>67.02.03.07</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>60,000.00</b>	<b>29,000.00</b>
<b>2113</b>	<b>Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)</b>	<b>67.02.05</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>2114</b>	<b>Sport</b>	<b>67.02.05.01</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>2118</b>	<b>Alte servicii in domeniile culturii, recreerii si religiei</b>	<b>67.02.50</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>15,000.00</b>	<b>20,000.00</b>
<b>2120</b>	<b>Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)</b>	<b>68.02</b>	<b>785,000.00</b>	<b>0.00</b>	<b>399,000.00</b>	<b>119,000.00</b>	<b>84,000.00</b>	<b>183,000.00</b>
2121	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	785,000.00	0.00	399,000.00	119,000.00	84,000.00	183,000.00
2122	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	224,000.00	0.00	57,000.00	56,000.00	56,000.00	55,000.00
2123	Cheltuieli salariale in bani	10.01	177,000.00	0.00	45,000.00	44,000.00	44,000.00	44,000.00
2124	Salarii de baza	10.01.01	177,000.00	0.00	45,000.00	44,000.00	44,000.00	44,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2149	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,000.00	0.00	12,000.00	12,000.00	12,000.00	11,000.00
2150	Contributii de asigurari sociale de stat	10.03.01	34,500.00	0.00	8,000.00	8,000.00	9,000.00	9,500.00
2151	Contributii de asigurari de somaj	10.03.02	1,000.00	0.00	500.00	500.00	0.00	0.00
2152	Contributii de asigurari sociale de sanatate	10.03.03	9,000.00	0.00	2,500.00	2,500.00	2,500.00	1,500.00
2153	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	500.00	0.00	500.00	0.00	0.00	0.00
2155	Contributii pt concedii si indemnizatii	10.03.06	2,000.00	0.00	500.00	1,000.00	500.00	0.00
2257	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	561,000.00	0.00	342,000.00	63,000.00	28,000.00	128,000.00
2259	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	561,000.00	0.00	342,000.00	63,000.00	28,000.00	128,000.00
2260	Ajutoare sociale in numerar	57.02.01	561,000.00	0.00	342,000.00	63,000.00	28,000.00	128,000.00
2297	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	319,000.00	0.00	80,000.00	80,000.00	80,000.00	79,000.00
2298	Asistenta sociala in caz de invaliditate	68.02.05.02	319,000.00	0.00	80,000.00	80,000.00	80,000.00	79,000.00
2303	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	416,000.00	0.00	304,000.00	4,000.00	4,000.00	104,000.00
2304	Ajutor social	68.02.15.01	416,000.00	0.00	304,000.00	4,000.00	4,000.00	104,000.00
2306	Alte cheltuieli in domeniul asiaurarilor si asistentei sociale	68.02.50	50,000.00	0.00	15,000.00	35,000.00	0.00	0.00
2308	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	315,000.00	0.00	80,000.00	100,000.00	80,000.00	55,000.00
2309	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	315,000.00	0.00	80,000.00	100,000.00	80,000.00	55,000.00
2310	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	315,000.00	0.00	80,000.00	100,000.00	80,000.00	55,000.00
2311	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	115,000.00	0.00	30,000.00	30,000.00	30,000.00	25,000.00
2312	Cheltuieli salariale in bani	10.01	92,000.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00
2313	Salarii de baza	10.01.01	92,000.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00
2338	Contributii (cod 10.03.01 la 10.03.06)	10.03	23,000.00	0.00	7,000.00	7,000.00	7,000.00	2,000.00
2339	Contributii de asigurari sociale de stat	10.03.01	16,700.00	0.00	4,900.00	4,900.00	4,900.00	2,000.00
2340	Contributii de asigurari de somaj	10.03.02	500.00	0.00	200.00	200.00	100.00	0.00
2341	Contributii de asigurari sociale de sanatate	10.03.03	4,800.00	0.00	1,500.00	1,500.00	1,800.00	0.00
2342	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	200.00	0.00	100.00	100.00	0.00	0.00
2344	Contributii pt concedii si indemnizatii	10.03.06	800.00	0.00	300.00	300.00	200.00	0.00
2345	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	200,000.00	0.00	50,000.00	70,000.00	50,000.00	30,000.00
2346	Bunuri si servicii	20.01	200,000.00	0.00	50,000.00	70,000.00	50,000.00	30,000.00
2349	Incalzit, Iluminat si forta motrica	20.01.03	175,000.00	0.00	45,000.00	60,000.00	50,000.00	20,000.00
2356	Alte bunuri si servicii pentru ntrtinerere si functionare	20.01.30	25,000.00	0.00	5,000.00	10,000.00	0.00	10,000.00
2491	Iluminat public si electrificari rurale	70.02.06	200,000.00	0.00	50,000.00	70,000.00	50,000.00	30,000.00
2493	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	115,000.00	0.00	30,000.00	30,000.00	30,000.00	25,000.00
2677	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	682,000.00	0.00	141,000.00	136,000.00	126,000.00	279,000.00
3221	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	410,000.00	0.00	80,000.00	83,000.00	67,000.00	180,000.00
3222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	410,000.00	0.00	80,000.00	83,000.00	67,000.00	180,000.00
3257	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	410,000.00	0.00	80,000.00	83,000.00	67,000.00	180,000.00
3258	Bunuri si servicii	20.01	410,000.00	0.00	80,000.00	83,000.00	67,000.00	180,000.00
3263	Carburanti si lubrifianti	20.01.05	130,000.00	0.00	45,000.00	40,000.00	40,000.00	5,000.00
3267	Materiale si prestari de servicii cu caracter functional	20.01.09	280,000.00	0.00	35,000.00	43,000.00	27,000.00	175,000.00
3397	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	410,000.00	0.00	80,000.00	83,000.00	67,000.00	180,000.00



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
3398	Drumuri si poduri	84.02.03.01	410,000.00	0.00	80,000.00	83,000.00	67,000.00	180,000.00
3405	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	272,000.00	0.00	61,000.00	53,000.00	59,000.00	99,000.00
3406	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	272,000.00	0.00	61,000.00	53,000.00	59,000.00	99,000.00
3441	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	272,000.00	0.00	61,000.00	53,000.00	59,000.00	99,000.00
3442	Bunuri si servicii	20.01	272,000.00	0.00	61,000.00	53,000.00	59,000.00	99,000.00
3446	Apa, canal si salubritate	20.01.04	100,000.00	0.00	3,000.00	0.00	20,000.00	77,000.00
3451	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	25,000.00	0.00	3,000.00	22,000.00
3452	Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	122,000.00	0.00	33,000.00	53,000.00	36,000.00	0.00
3585	Alte actiuni economice	87.02.50	272,000.00	0.00	61,000.00	53,000.00	59,000.00	99,000.00

Conducatorul institutiei,  
**PRIGOREANU DUMITRU**

Conducatorul compartimentului financiar-contabil,

**Rectificare din data '13.06.2012' pt. 'Rec. 4 din '13.06.2012' - Bugetul local' - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	870,000.00	0.00	142,000.00	360,000.00	210,000.00	158,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	870,000.00	0.00	142,000.00	360,000.00	210,000.00	158,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	870,000.00	0.00	142,000.00	360,000.00	210,000.00	158,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	870,000.00	0.00	142,000.00	360,000.00	210,000.00	158,000.00
11	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	870,000.00	0.00	142,000.00	360,000.00	210,000.00	158,000.00
12	Vărsăminte din secțiunea de funcționare	37.02.04	870,000.00	0.00	142,000.00	360,000.00	210,000.00	158,000.00
<b>96</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.02</b>	<b>1,485,880.00</b>	<b>0.00</b>	<b>757,880.00</b>	<b>360,000.00</b>	<b>210,000.00</b>	<b>158,000.00</b>
162	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,485,880.00	0.00	757,880.00	360,000.00	210,000.00	158,000.00
163	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,485,880.00	0.00	757,880.00	360,000.00	210,000.00	158,000.00
164	Active fixe	71.01	950,000.00	0.00	535,000.00	300,000.00	85,000.00	30,000.00
165	Constructii	71.01.01	400,000.00	0.00	400,000.00	0.00	0.00	0.00
168	Alte active fixe	71.01.30	550,000.00	0.00	135,000.00	300,000.00	85,000.00	30,000.00
171	Reparatii capitale aferente activelor fixe	71.03	535,880.00	0.00	222,880.00	60,000.00	125,000.00	128,000.00
<b>184</b>	<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>185</b>	<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>
251	CHELTUIELI DE CAPITAL (cod 71+72)	70	250,000.00	0.00	0.00	250,000.00	0.00	0.00
252	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	250,000.00	0.00	0.00	250,000.00	0.00	0.00
253	Active fixe	71.01	250,000.00	0.00	0.00	250,000.00	0.00	0.00
257	Alte active fixe	71.01.30	250,000.00	0.00	0.00	250,000.00	0.00	0.00
<b>273</b>	<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>274</b>	<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>
826	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	400,000.00	0.00	400,000.00	0.00	0.00	0.00
<b>827</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
893	CHELTUIELI DE CAPITAL (cod 71+72)	70	400,000.00	0.00	400,000.00	0.00	0.00	0.00
894	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	400,000.00	0.00	400,000.00	0.00	0.00	0.00
895	Active fixe	71.01	400,000.00	0.00	400,000.00	0.00	0.00	0.00
896	Constructii	71.01.01	400,000.00	0.00	400,000.00	0.00	0.00	0.00
<b>915</b>	<b>Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)</b>	<b>65.02.03</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>917</b>	<b>Invatamant primar</b>	<b>65.02.03.02</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1230	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	300,000.00	0.00	135,000.00	50,000.00	85,000.00	30,000.00
<b>1231</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>300,000.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>50,000.00</b>	<b>85,000.00</b>	<b>30,000.00</b>
1297	CHELTUIELI DE CAPITAL (cod 71+72)	70	300,000.00	0.00	135,000.00	50,000.00	85,000.00	30,000.00
1298	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	300,000.00	0.00	135,000.00	50,000.00	85,000.00	30,000.00
1299	Active fixe	71.01	300,000.00	0.00	135,000.00	50,000.00	85,000.00	30,000.00
1303	Alte active fixe	71.01.30	300,000.00	0.00	135,000.00	50,000.00	85,000.00	30,000.00
<b>1322</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)</b>	<b>70.02.05</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1323</b>	<b>Alimentare cu apa</b>	<b>70.02.05.01</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1326	Alimentare cu gaze naturale in localitati	70.02.07	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00
1327	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	130,000.00	0.00	65,000.00	0.00	35,000.00	30,000.00
1423	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	535,880.00	0.00	222,880.00	60,000.00	125,000.00	128,000.00
1703	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	535,880.00	0.00	222,880.00	60,000.00	125,000.00	128,000.00
1769	CHELTUIELI DE CAPITAL (cod 71+72)	70	535,880.00	0.00	222,880.00	60,000.00	125,000.00	128,000.00
1770	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	535,880.00	0.00	222,880.00	60,000.00	125,000.00	128,000.00
1778	Reparatii capitale aferente activelor fixe	71.03	535,880.00	0.00	222,880.00	60,000.00	125,000.00	128,000.00
1791	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	535,880.00	0.00	222,880.00	60,000.00	125,000.00	128,000.00
1792	Drumuri si poduri	84.02.03.01	535,880.00	0.00	222,880.00	60,000.00	125,000.00	128,000.00
1893	VII. REZERVE, EXCEDENT / DEFICIT	96.02	-615,880.00		-615,880.00	0.00	0.00	0.00
1896	DEFICIT	99.02	-615,880.00		-615,880.00	0.00	0.00	0.00

Conducatorul institutiei,

**PRIGOREANU DUMITRU**